

Municipal Expenditure Warrant 11

Town of Lamoine

November 21, 2014

Warrant Total **\$75,074.03**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	392	Motor Vehicles	Payable	8560	P	1,570.75	2-01-08
Lamoine School Dept.	393	Education	Operations Warrant 11	88888		22,809.40	5-03-01
Lamoine School Dept.	394	Education	Payroll - Warrant 11	88888		44,265.67	5-03-02
Penobscot Energy Rec. Co.	395	Solid Waste	PERC	88888	s	1,050.28	5-01-07-01
Pine Tree Waste	396	Solid Waste	Recycling	88888	S	1,562.41	5-01-08-01
Pine Tree Waste	397	Solid Waste	MSW Transport	88888	S	2,582.29	5-01-07-02
ME Assoc Assessing Offcrs	398	Adm-Dues	Assessors	8564		50.00	5-01-01-209
Jennifer Kovacs	399	Adm-Mileage	Banks 8/25-10/15	8565		100.00	5-01-01-202
Stuart Marckoon	399	Adm-Mileage	bank 8/26-11/14	8563		152.00	5-01-01-202
ME Mun Emp Health Trust	400	Adm-Benefits	Health Insurance	8562		824.23	5-01-01-01.12
MMTCTA	401	Adm-Dues	Stu-Tax Col'r/Treas	8561		25.00	5-01-01-209
MMTCTA	402	Adm-Dues	Jen-Tax Col'r/Treas	8561		25.00	5-01-01-209
Registry of Deeds	403	Adm-Lien Discharge	Joy 13/14	8566		19.00	5-01-01-207
Registry of Deeds	404	Adm-Lien Disch	Sarjoy 13/14	8566		19.00	5-01-01-207
Registry of Deeds	405	Adm-Lien Disch	Sarjoy 12/13	8566		19.00	5-01-01-207

Warrant Total**\$75,074.03**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures